



Balance Statement

Invoices till 20/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PTN000114 - MUKESH

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KOL	07/10/2024	TIKOL/47000611	SO	24107749151	RADHA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,383.00	3,145.00	5,238.00	5,238.00
KOL	08/10/2024	TIKOL/47000660	SO	24107748681	BILQUIS BEGUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	7,334.00
KER	17/10/2024	TIKER/45312650	SO	24107929391	DR R AZMAT NISAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	11,702.00
KER	22/10/2024	TIKER/45320847	SO	24108005452	POOJA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	14,978.00
KER	05/11/2024	TIKER/45340025	SO	24118225011	BHAVANA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	17,162.00
KER	08/11/2024	TIKER/45345351	SO	24118288041	AYESHA KHATOON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,368.00	0.00	4,368.00	21,530.00
							24,675.00	3,145.00		21,530.00

After Adjusting Pending Cheques, If Any : **21,530.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,530.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTN000114**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.